

**PACT**  
**Budget Report as of 09/30/2016**  
**Cash Basis - Unaudited**

	<b>Annual Budget</b>	<b>YTD Expenditures</b>	<b>Unexpended Bal</b>
<b>Salaries/Personnel</b>	<b>\$144,519</b>	<b>\$129,898</b>	<b>\$14,621</b>
<b>Employee Benefits</b>	<b>68,404</b>	<b>55,176</b>	<b>13,228</b>
<b>Travel - In State</b>	<b>4,000</b>	<b>1,282</b>	<b>2,718</b>
<b>Travel - Out of State</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
<b>Repair/Maintenance</b>	<b>750</b>	<b>745</b>	<b>5</b>
<b>Rentals/Leases</b>	<b>33,000</b>	<b>31,540</b>	<b>1,460</b>
<b>Utilities</b>	<b>27,000</b>	<b>26,994</b>	<b>6</b>
<b>Prof Services</b>	<b>482,129</b>	<b>289,732</b>	<b>192,397</b>
<b>Supplies</b>	<b>23,000</b>	<b>18,679</b>	<b>4,321</b>
<b>Transportation Ops</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Grants/Benefits</b>	<b>25</b>	<b>0</b>	<b>25</b>
<b>Other Equip</b>	<b>7,500</b>	<b>2,976</b>	<b>4,524</b>
<b>TOTAL</b>	<b>\$794,827</b>	<b>\$557,022</b>	<b>\$237,806</b>

**Administrative Expenses    Budget FY 2017**

	<b>Annual Budget</b>
<b>Salaries/Personnel</b>	<b>\$130,002</b>
<b>Employee Benefits</b>	<b>56,133</b>
<b>Travel - In State</b>	<b>4,000</b>
<b>Travel - Out of State</b>	<b>4,000</b>
<b>Repair/Maintenance</b>	<b>750</b>
<b>Rentals/Leases</b>	<b>33,000</b>
<b>Utilities</b>	<b>35,000</b>
<b>Prof Services</b>	<b>500,101</b>
<b>Supplies</b>	<b>23,000</b>
<b>Transportation Ops</b>	<b>500</b>
<b>Grants and Benefits</b>	<b>25</b>
<b>Other Equip</b>	<b>7,500</b>
<b>TOTAL</b>	<b>\$794,011</b>